

FY 2006 ADVERTISED EXPENDITURES BY FUND

SUMMARY OF APPROPRIATED FUNDS

Fund Type/Fund	FY 2004 Estimate	FY 2004 Actual	FY 2005 Adopted Budget Plan	FY 2005 Revised Budget Plan	FY 2006 Advertised Budget Plan	Increase/ (Decrease) Over Revised	% Increase/ (Decrease) Over Revised
GOVERNMENTAL FUNDS							
G00 General Fund Group							
001 General Fund	\$987,821,025	\$933,467,219	\$1,003,824,621	\$1,051,210,968	\$1,076,874,724	\$25,663,756	2.44%
G10 Special Revenue Funds							
090 Public School Operating ¹	\$1,710,046,130	\$1,598,320,237	\$1,736,252,502	\$1,852,219,575	\$1,879,137,412	\$26,917,837	1.45%
100 County Transit Systems	36,443,807	27,004,703	31,395,928	41,883,034	35,492,886	(6,390,148)	-15.26%
102 Federal/State Grant Fund	114,766,895	50,607,686	55,718,166	112,720,834	70,797,910	(41,922,924)	-37.19%
103 Aging Grants and Programs	5,807,529	4,486,572	4,602,217	5,999,949	5,199,576	(800,373)	-13.34%
104 Information Technology	31,891,006	8,901,910	10,404,823	34,593,414	17,251,574	(17,341,840)	-50.13%
105 Cable Communications	20,393,355	9,186,084	12,960,806	23,177,730	8,207,102	(14,970,628)	-64.59%
106 Community Services Board	121,218,865	118,349,014	118,007,557	123,011,330	126,513,645	3,502,315	2.85%
108 Leaf Collection	1,263,584	1,139,016	1,510,902	1,510,902	1,670,108	159,206	10.54%
109 Refuse Collection & Recycling Ops	18,054,486	16,584,511	16,668,901	17,113,673	17,489,150	375,477	2.19%
110 Refuse Disposal	53,701,756	50,606,567	53,796,721	55,465,044	61,725,708	6,260,664	11.29%
111 Reston Community Center	6,272,336	5,177,155	6,898,967	7,195,224	6,210,922	(984,302)	-13.68%
112 Energy Resource Recovery Facility	37,252,595	34,158,649	32,776,334	37,644,408	36,414,668	(1,229,740)	-3.27%
113 McLean Community Center	3,435,061	2,774,985	3,440,178	3,960,385	3,748,474	(211,911)	-5.35%
114 I-95 Refuse Disposal	45,184,030	8,117,529	6,294,081	42,981,379	7,501,799	(35,479,580)	-82.55%
115 Burgundy Village Community Center	63,416	58,488	36,870	36,870	43,092	6,222	16.88%
116 Integrated Pest Management Program	1,981,677	1,297,227	2,502,232	2,525,544	2,433,786	(91,758)	-3.63%
118 Consolidated Community Funding Pool	6,665,268	6,530,248	6,781,644	6,916,664	7,093,617	176,953	2.56%
119 Contributory Fund	7,048,423	7,011,855	9,916,891	9,944,391	10,478,301	533,910	5.37%
120 E-911 Fund	31,950,511	27,444,814	29,775,253	34,785,939	36,250,724	1,464,785	4.21%
141 Elderly Housing Programs	3,351,231	2,918,270	3,370,430	3,619,925	3,307,057	(312,868)	-8.64%
142 Community Development Block Grant	16,641,159	5,893,369	7,457,000	19,063,677	7,310,000	(11,753,677)	-61.65%
143 Homeowner and Business Loan Prgrms	4,719,587	1,189,741	1,518,594	6,763,081	1,743,567	(5,019,514)	-74.22%
144 Housing Trust Fund	17,190,570	661,901	1,507,838	24,360,231	1,685,061	(22,675,170)	-93.08%
145 HOME Investment Partnership Grant	8,012,615	1,872,967	2,704,791	9,195,865	2,616,315	(6,579,550)	-71.55%
191 School Food & Nutrition Services	53,755,590	54,489,502	51,563,629	66,920,326	69,494,037	2,573,711	3.85%
192 School Grants & Self Supporting	74,610,792	53,252,321	59,438,586	73,208,100	61,395,660	(11,812,440)	-16.14%
193 School Adult & Community Education	12,004,888	10,364,197	10,702,792	11,864,804	11,085,684	(779,120)	-6.57%
Total Special Revenue Funds	\$2,443,727,162	\$2,108,399,518	\$2,278,004,633	\$2,628,682,298	\$2,492,297,835	(\$136,384,463)	-5.19%
G20 Debt Service Funds							
200 County Debt Service	\$99,442,215	\$98,989,251	\$101,915,055	\$102,575,918	\$105,931,179	\$3,355,261	3.27%
201 School Debt Service	121,096,733	117,832,380	133,178,583	136,242,936	132,164,267	(4,078,669)	-2.99%
Total Debt Service Funds	\$220,538,948	\$216,821,631	\$235,093,638	\$238,818,854	\$238,095,446	(\$723,408)	-0.30%

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G30 Capital Project Funds							
300 Countywide Roadway Improvement	\$1,959,076	\$860,229	\$0	\$2,899,035	\$0	(\$2,899,035)	-100.00%
301 Contributed Roadway Improvement	35,507,563	2,020,420	2,266,106	35,505,934	2,931,305	(32,574,629)	-91.74%
302 Library Construction	687,646	481,935	0	790,711	11,142,882	10,352,171	1309.22%
303 County Construction	53,588,370	14,380,307	13,647,963	60,318,911	17,465,018	(42,853,893)	-71.05%
304 Primary & Secondary Rd Bond Construction	34,431,388	1,483,434	1,000,000	32,480,163	1,000,000	(31,480,163)	-96.92%
306 No VA Regional Park Authority	2,250,000	2,250,000	2,500,000	2,500,000	2,500,000	0	0.00%
307 Sidewalk Construction	7,768,450	1,379,442	300,000	7,533,616	300,000	(7,233,616)	-96.02%
308 Public Works Construction	10,869,876	3,341,506	3,515,000	12,254,776	21,185,000	8,930,224	72.87%
309 Metro Operations & Construction	18,040,727	16,459,834	36,369,800	31,483,104	48,692,238	17,209,134	54.66%
310 Storm Drainage Bond Construction	3,758,345	668,320	0	3,220,810	0	(3,220,810)	-100.00%
311 County Bond Construction	20,141,214	4,212,566	12,032,141	27,500,294	18,171,000	(9,329,294)	-33.92%
312 Public Safety Construction	161,990,579	4,443,744	24,460,000	187,916,443	18,207,500	(169,708,943)	-90.31%
313 Trail Construction	580,244	52,628	0	527,616	0	(527,616)	-100.00%
314 Neighborhood Improvement Program	1,334,510	1,058,248	0	282,193	0	(282,193)	-100.00%
315 Commercial Revitalization Program	11,696,235	4,692,572	0	7,335,917	0	(7,335,917)	-100.00%
316 Pro Rata Share Drainage Construction	27,130,572	2,399,109	0	25,591,463	0	(25,591,463)	-100.00%
317 Capital Renewal Construction	0	0	0	0	7,682,000	7,682,000	.
340 Housing Assistance Program	14,605,049	1,665,302	935,000	15,883,484	2,935,000	(12,948,484)	-81.52%
341 Housing G O Bond Construction	381,664	364,442	0	42,552	0	(42,552)	-100.00%
370 Park Authority Bond Construction	53,720,743	23,541,205	0	34,165,204	0	(34,165,204)	-100.00%
390 School Construction	442,075,303	137,835,731	160,015,262	510,684,776	124,449,882	(386,234,894)	-75.63%
Total Capital Project Funds	\$902,517,554	\$223,590,974	\$257,041,272	\$998,917,002	\$276,661,825	(\$722,255,177)	-72.30%
TOTAL GOVERNMENTAL FUNDS	\$4,554,604,689	\$3,482,279,342	\$3,773,964,164	\$4,917,629,122	\$4,083,929,830	(\$833,699,292)	-16.95%
PROPRIETARY FUNDS							
G40 Enterprise Funds							
401 Sewer Operations and Maintenance	\$71,846,876	\$67,833,725	\$74,812,086	\$75,900,054	\$75,363,821	(\$536,233)	-0.71%
402 Sewer Construction Improvements	114,465,926	62,777,013	35,495,200	87,184,113	45,807,900	(41,376,213)	-47.46%
403 Sewer Bond Parity Debt Service	68,702,004	68,160,509	7,255,399	7,255,399	7,261,540	6,141	0.08%
407 Sewer Bond Subordinate Debt	21,875,577	21,676,120	21,877,158	21,877,158	21,708,356	(168,802)	-0.77%
408 Sewer Bond Construction	33,678,654	6,577,780	0	27,100,874	0	(27,100,874)	-100.00%
Total Enterprise Funds	\$310,569,037	\$227,025,147	\$139,439,843	\$219,317,598	\$150,141,617	(\$69,175,981)	-31.54%

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G50 Internal Service Funds							
500 Retiree Health Benefits	\$3,092,308	\$2,974,682	\$3,802,099	\$3,802,099	\$3,935,735	\$133,636	3.51%
501 County Insurance Fund	12,571,303	12,630,286	11,492,119	11,492,119	12,727,596	1,235,477	10.75%
503 Department of Vehicle Services	53,840,769	48,347,553	51,917,833	58,384,015	55,972,864	(2,411,151)	-4.13%
504 Document Services Division	7,947,809	7,373,816	7,331,819	7,331,819	7,309,205	(22,614)	-0.31%
505 Technology Infrastructure Services	23,495,031	20,124,247	25,069,075	27,645,358	25,768,007	(1,877,351)	-6.79%
506 Health Benefits Trust Fund	57,050,992	53,435,128	63,906,234	71,444,478	72,188,007	743,529	1.04%
590 School Insurance Fund	9,594,552	9,585,669	11,093,240	10,455,122	12,293,316	1,838,194	17.58%
591 School Health Benefits Trust	175,848,849	152,392,713	201,844,575	207,253,436	233,761,443	26,508,007	12.79%
592 School Central Procurement	14,000,000	11,124,207	14,000,000	14,000,000	14,000,000	0	0.00%
Total Internal Service Funds	\$357,441,613	\$317,988,301	\$390,456,994	\$411,808,446	\$437,956,173	\$26,147,727	6.35%
TOTAL PROPRIETARY FUNDS	\$668,010,650	\$545,013,448	\$529,896,837	\$631,126,044	\$588,097,790	(\$43,028,254)	-6.82%
FIDUCIARY FUNDS							
G60 Trust Funds							
600 Uniformed Retirement	\$32,301,833	\$33,296,812	\$40,055,843	\$40,056,563	\$47,169,783	\$7,113,220	17.76%
601 Fairfax County Employees' Retirement	93,340,338	106,011,809	116,848,345	116,851,704	134,550,048	17,698,344	15.15%
602 Police Retirement	31,223,195	32,342,138	37,027,267	37,027,987	40,419,908	3,391,921	9.16%
691 Educational Employees' Retirement	129,965,764	121,891,107	146,405,488	139,485,675	151,825,260	12,339,585	8.85%
Total Trust Funds	\$286,831,130	\$293,541,866	\$340,336,943	\$333,421,929	\$373,964,999	\$40,543,070	12.16%
G70 Agency Funds							
700 Route 28 Taxing District	\$6,863,962	\$5,782,418	\$7,141,215	\$7,100,000	\$9,260,099	\$2,160,099	30.42%
TOTAL FIDUCIARY FUNDS	\$293,695,092	\$299,324,284	\$347,478,158	\$340,521,929	\$383,225,098	\$42,703,169	12.54%
TOTAL APPROPRIATED FUNDS	\$5,516,310,431	\$4,326,617,074	\$4,651,339,159	\$5,889,277,095	\$5,055,252,718	(\$834,024,377)	-14.16%
Less: Internal Service Funds ²	(\$357,441,613)	(\$317,988,301)	(\$390,456,994)	(\$411,808,446)	(\$437,956,173)	(\$26,147,727)	6.35%
NET EXPENDITURES	\$5,158,868,818	\$4,008,628,773	\$4,260,882,165	\$5,477,468,649	\$4,617,296,545	(\$860,172,104)	-15.70%

¹ FY 2006 Advertised Budget Plan expenditures for Fund 090, Public School Operating, are reduced by \$19,306,663 to offset the discrepancy between the proposed Transfer Out from the General Fund and the Superintendent's Proposed Transfer In to Fund 090.

² Total Appropriated Funds Expenditures are reduced by Internal Service Fund Expenditures, as the amounts are already included.